State of Nevada
Comparative Balance Sheet
General Fund
June 30, 1981 and 1980

	June 30, 1981	June 30, 1980	Increase <Decrease>
ASSETS			
Cash	$ 60,400,345	$ 75,403,885	$ <15,003,540>
Petty cash	16,820	-0-	16,820
Accounts receivable	34,332,944	12,943,691	21,389,253
Interest receivable	636,340	-0-	636,340
Due from Special Revenue Fund	5,299,841	312,549	4,987,292
Due from Debt Service Fund	211,835	-0-	211,835
Due from Capital Projects Fund	3,712	23,399	<19,687>
Due from Internal Service Fund	549,489	254,652	294,837
Due from Fiduciary Fund	22,617,070	23,543,804	<926,734>
Due from local government	-0-	53,785	<53,785>
Advance to Internal Service Fund	2,929,596	2,613,099	316,497
Total Assets	$ 126,997,992	$ 115,148,864	$ 11,849,128
LIABILITIES AND FUND BALANCE			
Liabilities:			
Accounts payable	$ 19,575,219	$ 17,686,354	$ 1,888,865
Due to Special Revenue Fund	808,485	1,041,162	<232,677>
Due to Capital Projects Fund	6,291,800	-0-	6,291,800
Due to Enterprise Fund	4,162	6,156	<1,994>
Due to Fiduciary Fund	11,364,873	5,569,867	5,795,006
Surety bonds	850	-0-	850
Unearned revenue	26,190	679,719	<653,529>
Deposits	12,398,510	1,066,904	11,331,606
Total Liabilities	50,470,089	26,050,162	24,419,927
Fund Balance:			
Reserved:			
Advances	2,929,596	2,613,099	316,497
Balances forward	28,481,194	20,363,711	8,117,483
Unreserved	45,117,113	66,121,892	<21,004,779>
Total Fund Balance	76,527,903	89,098,702	<12,570,799>
Total Liabilities and Fund Balance	$ 126,997,992	$ 115,148,864	$ 11,849,128

State of Nevada
Comparative Statement of Revenues, Expenditures and Changes in Fund Balance
General Fund
For the Fiscal Years Ended June 30, 1981 and 1980

	June 30, 1981	June 30, 1980	Increase <Decrease>
Revenues:			
Sales taxes	$ 134,002,278	$ 121,962,322	$ 12,039,956
Gaming taxes	156,186,318	127,160,359	29,025,959
Other taxes	23,536,995	41,212,729	<17,675,734>
Federal intergovernmental	86,000,948	93,206,730	<7,205,782>
Local intergovernmental	996,244	2,245,153	<1,248,909>
Charges for services	9,877,281	10,760,969	<883,688>
Interest income - Treasurer's investment	23,623,190	23,810,110	<186,920>
Other - Licenses, permits	8,252,532	9,829,464	<1,576,932>
Other - Refunds, reimbursement	3,702,815	2,920,054	782,761
Other - Donations	1,112,706	727,758	384,948
Other - Fines	70,175	873,211	<803,036>
Other - Fees	3,000,859	2,209,956	790,903
Other	1,989,060	710,070	1,278,990
Total Revenues	$ 452,351,401	$ 437,628,885	$ 14,722,516
Expenditures:			
General government	25,812,588	44,184,065	<18,371,477>
Public safety	27,114,345	22,246,229	4,868,116
Rehabilitation	6,738,667	8,666,294	<1,927,627>
Youth services, old age assistance	11,704,824	10,591,255	1,113,569
Regulatory	11,264,708	9,558,337	1,706,371
Highway, traffic safety, motor vehicle	4,933,620	3,356,666	1,576,954
Health	8,985,349	10,055,907	<1,070,558>
Mental health, retardation	26,296,132	22,456,642	3,839,490
Welfare	96,775,169	81,399,291	15,375,878
Education	79,689,637	87,170,809	<7,481,172>
Conservation, energy, agriculture	20,279,076	18,139,097	2,139,979
Other	10,155	15,442	<5,287>
Total Expenditures	319,604,270	317,840,034	1,764,236
Excess of Revenues over <under> Expenditures	132,747,131	119,788,851	12,958,280

	June 30, 1981	June 30, 1980	Increase <Decrease>
Other Financing Sources <Uses>:			
General Fund appropriations	<165,200,909>	<144,992,687>	<20,208,222>
Transportation Fund appropriations	320,673	-0-	320,673
Industrial Commission appropriations	533,348	512,608	120,740
Interim Finance allocation	2,088,223	2,630,391	<542,168>
Reversion to General Fund	17,029,120	600,039	16,429,081
Reversion to Transportation Fund	<19,388>	<48,983>	29,595
Reversion to Interim Finance	<46,013>	<493,797>	447,784
Reversion to Industrial Commission	<69,400>	-0-	<69,400>
Transfers from Special Revenue Fund	44,803	831,766	<786,963>
Transfers to Fiduciary Fund	-0-	<1,931>	1,931
Pass through resources	88,589,214	-0-	88,589,214
Pass through disbursements	<89,206,218>	-0-	<89,206,218>
Total Other Financing Sources <Uses>	<145,836,547>	<140,962,594>	<4,873,953>
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	<13,089,416>	<21,173,743>	8,084,327
Adjusted Fund Balances - July 1	89,617,319	110,272,445	<20,655,126>
Fund Balance - June 30	$ 76,527,903	$ 89,098,702	$ <12,570,799>

State of Nevada
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget (GAAP Basis) and Actual
General Fund
For the Fiscal Year Ended June 30, 1981

	Budget	Actual	Variance Favorable <Unfavorable>
Revenues:			
Sales taxes	$ 129,263,000	$ 134,002,278	$ 4,739,278
Gaming taxes	153,446,400	156,186,318	2,739,918
Other taxes	22,961,378	23,536,995	575,617
Federal intergovernmental	121,403,258	86,000,948	<35,402,310>
Local intergovernmental	1,095,313	996,244	<99,069>
Charges for services	15,682,561	9,877,281	<5,805,280>
Interest income - Treasurer's investment	20,301,537	23,623,190	3,321,653
Other - Licenses, permits	8,194,381	8,252,532	58,151
Other - Refunds, reimbursement	3,869,166	3,702,815	<166,351>
Other - Donations	2,175,619	1,112,706	<1,062,913>
Other - Fines	-0-	70,175	70,175
Other - Fees	2,039,494	3,000,859	961,365
Other	2,091,732	1,989,060	<102,672>
Total Revenues	482,523,839	452,351,401	<30,172,438>
Expenditures:			
General government	32,643,893	25,812,588	6,831,305
Public safety	28,287,361	27,114,345	1,173,016
Rehabilitation	8,505,484	6,738,667	1,766,817
Youth services, old age assistance	12,604,523	11,704,824	899,699
Regulatory	12,225,265	11,264,708	960,557
Highway, traffic safety, motor vehicle	4,983,796	4,933,620	50,176
Health	10,302,565	8,985,349	1,317,216
Mental health, retardation	30,206,562	26,296,132	3,910,430
Welfare	112,543,118	96,775,169	15,767,949
Education	97,276,142	79,689,637	17,586,505
Conservation, energy, agriculture	37,774,239	20,279,076	17,495,163
Other	10,155	10,155	-0-
Total Expenditures	387,363,103	319,604,270	67,758,833
Excess of Revenues over <under> Expenditures	95,160,736	132,747,131	37,586,395

	Budget	Actual	Variance Favorable <Unfavorable>
Other Financing Sources <Uses>:			
General Fund appropriations	<166,219,352>	<165,200,909>	1,018,443
Transportation Fund appropriations	320,673	320,673	-0-
Industrial Commission appropriations	639,313	633,348	<5,965>
Interim Finance allocation	2,323,393	2,088,223	<235,170>
Reversion to General Fund	-0-	17,029,120	17,029,120
Reversion to Transportation Fund	-0-	<19,388>	<19,388>
Reversion to Interim Finance	-0-	<46,013>	<46,013>
Reversion to Industrial Commission	-0-	<69,400>	<69,400>
Transfers from Special Revenue Fund	-0-	44,803	44,803
Pass through resources	80,692,156	88,589,214	7,897,058
Pass through disbursements	<91,152,263>	<89,206,218>	1,946,045
Total Other Financing Sources <Uses>	<173,396,080>	<145,836,547>	27,559,533
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	<78,235,344>	<13,089,416>	65,145,928
Adjusted Fund Balances - July 1	89,617,319	89,617,319	-0-
Fund Balance - June 30	$ 11,381,975	$ 76,527,903	$ 65,145,928